

Fill in this information to identify the case and this filing.

Debtor Name	Princeton Alternative Funding, LLC
United States Bankruptcy Court for the:	District of NJ (State)
Case number (if known):	3:18-bk-14600

AMENDED FILING

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

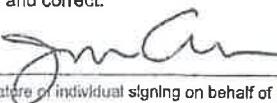
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/14/2019
MM/DD/YYYY


Signature of individual signing on behalf of debtor

John Cook
Printed name
Authorized Representative
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Princeton Alternative Funding, LLC
United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY, TRENTON DIVISION
Case number (if known)	3:18-bk-14600

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ <u>5,070,690.54</u>
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ <u>5,070,690.54</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column AAmount of claim, from line 3 of Schedule D..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ <u>3,044,044.89</u>

4. Total Liabilities
Lines 2 + 3a + 3b

\$ 3,044,044.89

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United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY, TRENTON DIVISION
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Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest
\$731,019.12

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account
number

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$731,019.12

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1.

\$17,144.28

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$17,144.28

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Debtor Princeton Alternative Funding LLC
Name

Case number (if known) 3:18-bk-14600

- No. Go to Part 4.
 Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

See Attachment A-13

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and Intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

ATTACHMENT A-13

Part 4 Investments

13. Does the debtor own any investments?

No. Go to Part 5.

Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____

14.2. _____

Valuation method
used for current value

Current value of debtor's
interest

\$ _____
\$ _____

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses,
including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. Investment in PAIF, LLC

5.15 %

\$ 2,493,270.61

15.2. _____

\$ _____

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable
instruments not included in Part 1**

Describe:

16.1. _____

16.2. _____

\$ _____
\$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

ATTACHMENT A-13

November 29, 2018
Princeton Alternative Funding LLC

Attn: Walt Wojciechowski
100 Canal Pointe Blvd.
Ste. 208
Princeton, NJ 08540

Princeton Alternative Income Fund, LP

Monthly Period Ending October 31, 2018

Partner Account	Currency (USD)			Net Performance	
	Opening Capital	Capital Movement	Net Income / (Loss)	Ending Capital	% Change
Princeton Alternative Funding LLC	2,426,238.57	(3,680.98)	21,671.57	2,444,228.16	0.88%
Princeton Alternative Funding LLC	45,606.14	3,680.98	(245.67)	49,041.45	(0.50%)
Total	2,471,844.71	0.00	21,425.90	2,493,270.61	0.87%

Performance is estimated and unaudited. Total return has been calculated after the incentive performance fee. An individual investor's return may vary from other investor's returns based on participation in hot issues, private placements, along with the timing of capital transactions.

Statements Independently Prepared by:



Phone: (631) 737-4500
Fax: (631) 737-4513

ATTACHMENT A-13

November 29, 2018

Princeton Alternative Funding LLC

Att: Walt Wojciechowski
100 Canal Pointe Blvd.
Ste. 208
Princeton, NJ 08540

Princeton Alternative Income Fund, LP

Statement of Partner's Capital Account
For the Period: September 30, 2018 to October 31, 2018
Princeton Alternative Funding LLC

ACTIVITY	MTD - USD	YTD - USD
Opening Balance	\$2,426,238.57	\$1,785,848.13
Contributions	0.00	5,065.39
Withdrawals	3,680.98	25,442.99
Adjusted Opening Balance	2,422,557.59	1,765,470.53
Gross Profit / (Loss) Allocation	12,314.20	300,222.77
Performance Allocation	9,357.37	378,535.86
Net Profit / (Loss) Allocation	21,671.57	678,758.63
Account Value - October 31, 2018	\$2,444,229.16	\$2,444,229.16
Net Return for period	0.89%	38.01%

Performance is estimated and unaudited. Total return has been calculated after the incentive performance fee. An individual investor's return may vary from other investors' returns based on participation in hot issues, private placements, along with the timing of capital transactions.

Statements Independently Prepared by:



Phone: (631) 737-4500

Fax: (631) 737-4513

ATTACHMENT A-13

November 29, 2018

Princeton Alternative Funding LLC

Attn: Walt Wojciechowski
100 Canal Pointe Blvd.
Ste. 208
Princeton, NJ 08540

Princeton Alternative Income Fund, LP-Argon SP

Statement of Partner's Capital Account
For the Period: September 30, 2018 to October 31, 2018
Princeton Alternative Funding LLC

ACTIVITY	MTD - USD	YTD - USD
Opening Balance	\$45,606.14	\$33,717.38
Contributions	3,680.98	25,442.99
Withdrawals	0.00	5,065.39
Adjusted Opening Balance	49,287.12	54,094.98
Gross Profit / (Loss) Allocation	(245.67)	(5,053.53)
Performance Allocation	0.00	0.00
Net Profit / (Loss) Allocation	(245.67)	(5,053.53)
Account Value - October 31, 2018	\$49,041.45	\$49,041.45
Net Return for period	(0.50%)	(14.50%)

Performance is estimated and unaudited. Total return has been calculated after the incentive performance fee. An individual investor's return may vary from other investors' returns based on participation in hot issues, private placements, along with the timing of capital transactions.

Statements Independently Prepared by:



Phone: (631) 737-4500

Fax: (631) 737-4519

MAINSTREAM

Debtor Princeton Alternative Funding LLC
Name _____

Case number (if known) 3:18-bk-14600

Current value of
debtor's interest

71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73.	Interests in insurance policies or annuities	
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76.	Trusts, equitable or future interests in property	
77.	Other property of any kind not already listed Examples: Season tickets, country club membership	
Loan to PAIF		\$500,000.00
Fee Receivable from PAIF		\$1,329,256.53
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	\$1,829,256.53
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	

Debtor Princeton Alternative Funding LLC Case number (if known) 3:18-bk-14600
Name:

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$731,019.12	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$17,144.28	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$2,493,270.61	
84. Inventory. <i>Copy line 29, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$1,829,256.53	
91. Total. Add lines 80 through 90 for each column	\$5,070,690.54	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,070,690.54

Fill in this information to identify the case:

Debtor name Princeton Alternative Funding LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, TRENTON DIVISION

Case number (if known) 3:18-bk-14600

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name Princeton Alternative Funding LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY, TRENTON DIVISION

Case number (if known) 3:18-bk-14600

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address Cole-Frieman & Mallon LLP 1 Sansome St Ste 1895 San Francisco, CA 94104-4432 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,695.00
3.2	Nonpriority creditor's name and mailing address Dilworth Paxson LLP 1500 Market St Ste 3500 Philadelphia, PA 19102-2100 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,723.58
3.3	Nonpriority creditor's name and mailing address First Insurance Funding Corp. PO Box 800 Road Town Tortola VG 110 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,657.40
3.4	Nonpriority creditor's name and mailing address King and Spalding LLP 1180 Peachtree St NE Atlanta, GA 30309-3531 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$141,143.84

Debtor	Princeton Alternative Funding LLC	Case number (if known)	3:18-bk-14600
Name			
3.5	Nonpriority creditor's name and mailing address MicroBlit Corporation 100 Canal Pointe Blvd Ste 208 Princeton, NJ 08540-7063	As of the petition filing date, the claim is: Check all that apply.	\$2,772,016.44
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim:		
	Date(s) debt was incurred:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number:		
3.6	Nonpriority creditor's name and mailing address Paragon Advisory Services, Inc. 13 Old Kings Hwy N # 288 Darien, CT 06820-4607	As of the petition filing date, the claim is: Check all that apply.	\$3,500.00
		<input checked="" type="checkbox"/> Contingent	
		<input checked="" type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
	Basis for the claim:		
	Date(s) debt was incurred:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number:		
3.7	Nonpriority creditor's name and mailing address Pepper Hamilton LLP Hercules Plaza 1313 Market St Ste 5100 Philadelphia, PA 19107-2500	As of the petition filing date, the claim is: Check all that apply.	\$22,164.01
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim:		
	Date(s) debt was incurred:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number:		
3.8	Nonpriority creditor's name and mailing address Robert Bryan Wade 1820 Riverside Dr Trenton, NJ 08618-5841	As of the petition filing date, the claim is: Check all that apply.	\$3,144.62
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim:		
	Date(s) debt was incurred:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number:		

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

Total of claim amounts

0.00

5b. Total claims from Part 2

5b. + \$ **3,044,044.89**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ **3,044,044.89**

Fill in this information to identify the case.

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United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY, TRENTON DIVISION
Case number(if known)	3:18-bk-14600

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Various support services

State the term remaining

Year to Year thru 10/18
- Auto Renewal

List the contract number of any government contract

MicroBilt Corporation
100 Canal Pointe Blvd Ste 208
Princeton, NJ 08540-7063

Fill in this information to identify the case.

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Case number(if known)	3:18-bk-14600

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case.

Debtor name	Princeton Alternative Funding LLC
United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY, TRENTON DIVISION
Case number (if known)	3:18-bk-14600

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2018 to Filing Date

Operating a business
 Other

\$143,622.00

For prior year:
From 1/01/2017 to 12/31/2017

Operating a business
 Other

\$940,120.00

For year before that:
From 1/01/2016 to 12/31/2016

Operating a business
 Other

\$921,784.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
-----------------------------------	--

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer

Check all that apply

Debtor Princeton Alternative Funding LLC Case number (if known) 3:18-bk-14600

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attachment # 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider
 List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment # 30		\$0.00	

5. Repossessions, foreclosures, and returns
 List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs
 List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits
 List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. MicroBilt Corporation et al. v. Timothy Anderson et al. MER-L-2089-17		Superior Court - New Jersey (Mercer)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Ranger Specialty Income Fund LP et al v. Princeton Alternative Funding LLC et al. 1450004894	Arbitration	JAMS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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#3

Princeton Alternative Funding LLC
Check Detail

December 10, 2017 through March 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2017	Schamburg Bank {...			(34.28)	{34.28}
			Bank Service Charg...			(34.28)	34.28
TOTAL							34.28
Check		1/31/2018	Schamburg Bank {...			(37.67)	(37.67)
			Bank Service Charg...			(37.67)	37.67
TOTAL							37.67
Bill Print -Check	12-22...	1/5/2018	Pepper Hamilton L...	Schamburg Bank {...		(128,588.45)	(128,588.45)
Bill		1/12/2017		Professional Fees		(128,588.45)	128,588.45
TOTAL							128,588.45
Bill Print -Check	ACH1...	1/2/2017	MicroBilt Corp	Schamburg Bank {...		(255,000.00)	255,000.00
Bill	0137...	12/19/2017		FICA Payroll Taxes		(8,084.26)	8,084.26
TOTAL						(263,084.26)	263,084.26
Check	dd 1/...	1/19/2018	PrimePoint	Schamburg Bank {...		(50.00)	(50.00)
				Payroll Processing		(50.00)	50.00
TOTAL							50.00
Check	dd 1/...	1/25/2018	NJ Annual Report	Schamburg Bank {...		(50.50)	(50.50)
				Licenses and Fees		(50.50)	50.50
TOTAL							50.50
Check	dd 2...	2/12/2018	Delaware Secretar...	Schamburg Bank {...		(300.00)	(300.00)
				Franchise Tax		(300.00)	300.00
TOTAL							300.00

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Princeton Alternative Funding LLC
Check Detail

December 10, 2017 through March 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Wire ...	1/5/2018	Thomson Reuters ...	Schamburg Bank (...)	Legal Expenses	(36,993.32)	(36,993.32)
Bill		1/13/2017					36,993.32
TOTAL							36,993.32
Check	1551	1/21/2017	John Cook	Schamburg Bank (...)	Advance on Distribu...	(5,000.00)	(5,000.00)
TOTAL							5,000.00
Check	1552	1/24/2017	Howard Davner	Schamburg Bank (...)	Advance on Distribu...	(5,000.00)	(5,000.00)
TOTAL							5,000.00
Check	1553	1/21/2017	Jeff Davner	Schamburg Bank (...)	Advance on Distribu...	(5,000.00)	(5,000.00)
TOTAL							5,000.00
Bill Pmt -Check	1554	1/24/3/2017	Pepper Hamilton L...	Schamburg Bank (...)	Legal Expenses	(23,247.26)	23,247.26
Bill	1104...	5/31/2017			Professional Fees	(3,466.80)	3,466.80
Bill	1105...	8/31/2017				(26,714.06)	26,714.06
TOTAL							
Bill Pmt -Check	1555	1/21/8/2017	First Insurance Fu...	Schamburg Bank (...)	Prepaid - Expenses	(3,885.80)	(3,885.80)
Bill		7/27/2017					51,433.00
TOTAL							
Bill Pmt -Check	1557	1/21/9/2017	American Express...	Schamburg Bank (...)	Meals and Entertain...	(148.18)	(148.18)
Bill	exp r...	12/19/2017			Subscriptions	(1,732.00)	1,732.00
TOTAL						(1,880.18)	1,880.18

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#18**Princeton Alternative Funding LLC****Check Detail****December 10, 2017 through March 9, 2018**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1558	12/27/2017	Kling and Spalding...		Schamburg Bank (...)	(19,560.27)	(19,560.27)
Bill	1015...	11/30/2017		Legal Expenses		(18,560.27)	19,560.27
TOTAL							
Bill Pmt -Check	1559	12/28/2017	Pepper Hamilton L...		Schamburg Bank (...)	(60,393.34)	(60,393.34)
Bill	1104...	6/30/2017		Professional Fees	(26,533.88)	26,533.88	
Bill	1104...	7/31/2017		Professional Fees	(16,375.31)	16,375.31	
Bill	1105...	8/30/2017		Professional Fees	(17,484.15)	17,484.15	
TOTAL					(60,393.34)	60,393.34	
Bill Pmt -Check	1560	12/28/2017	Robert Bryan Wade		Schamburg Bank (...)	(3,126.72)	(3,126.72)
Bill	Nov ...	11/30/2017		Consulting Fees - R...	(3,126.72)	4,188.39	
TOTAL					(3,126.72)	4,188.39	
Check	1561	12/28/2017	New Jersey Family...		Schamburg Bank (...)	(1,061.67)	(1,061.67)
TOTAL				Child Support Paya...	(1,061.67)	1,061.67	
Bill Pmt -Check	1562	1/9/2018	American Express...		Schamburg Bank (...)	(3,501.19)	(3,501.19)
Bill	1/18/18	1/23/2017		Employee Rewards/...	(1,011.90)	1,011.90	
				Travel Expense	(650.20)	950.20	
				Subscriptions	(1,539.09)	1,539.09	
TOTAL					(3,501.19)	3,501.19	
Bill Pmt -Check	1563	1/24/2018	First Insurance Fu...		Schamburg Bank (...)	(3,385.80)	(3,385.80)
Bill		7/27/2017		Prepaid - Expenses	(3,865.80)	51,433.00	
TOTAL					(3,865.80)	51,433.00	
Bill Pmt -Check	1565	1/30/2018	Eric R Kolb, CPA, ...		Schamburg Bank (...)	(1,780.00)	(1,780.00)
Bill	1	1/26/2018		Accounting Fees	(1,780.00)	1,780.00	
TOTAL					(1,780.00)	1,780.00	

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Princeton Alternative Funding LLC
Check Detail

December 10, 2017 through March 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1586	2/6/2018	New Jersey Family...	Schamburg Bank (...)	Child Support Paya...	(1,061.67)	{1,081.67}
TOTAL						(1,061.67)	1,061.67
Bill Pmt -Check	1567	2/6/2018	Robert Bryan Wade	Schamburg Bank (...)	Consulting Fees - R...	(3,158.77)	{3,158.77}
Bill		Dec 2..				(3,158.77)	4,220.44
TOTAL						(3,158.77)	4,220.44
Bill Pmt -Check	1568	2/14/2018	Eric R Kolb, CPA, ...	Schamburg Bank (...)	Accounting Fees	(2,740.00)	{2,740.00}
Bill		2/1-2...				(2,740.00)	2,740.00
TOTAL						(2,740.00)	2,740.00
Bill Pmt -Check	1569	2/14/2018	First Insurance Fu...	Schamburg Bank (...)	Prepaid - Expenses	(3,885.80)	{3,885.80}
Bill		7/27/2017				(3,885.80)	51,433.00
TOTAL						(3,885.80)	51,433.00
Bill Pmt -Check	1570	2/28/2018	Eric R Kolb, CPA, ...	Schamburg Bank (...)	Accounting Fees	(2,110.00)	{2,110.00}
Bill		2-12-1..				(2,110.00)	2,110.00
TOTAL						(2,110.00)	2,110.00
Bill Pmt -Check	1571	2/28/2018	John Cook	Schamburg Bank (...)	Travel Expense	(46.50)	46.50
Bill		exp r...			Travel Expense	(70.00)	70.00
					Travel Expense	(149.85)	149.85
					Travel Expense	(83.00)	83.00
Bill		AME...				(349.35)	349.35
TOTAL						(349.35)	349.35

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Princeton Alternative Funding LLC
Check Detail

December 10, 2017 through March 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Schamburg Bank (...							
Bill Pmt -Check	1572	2/28/2018	AMEX (J Cook)	Travel Expense	(2,878.87)	2,878.87	
Bill	2-22-18	2/28/2018		Software Expense	(179.50)	179.50	
				Advertising	(2,875.00)	2,875.00	
				Meals and Entertain...	(17.57)	17.57	
				Licenses and Fees	(367.50)	367.50	
				Subscriptions	(449.00)	449.00	
					(6,767.44)	6,767.44	
TOTAL							
Bill Pmt -Check	1573	2/28/2018	Jeff Davner	Schamburg Bank (...	(305.53)		
Bill		exp rep	2/28/2018	Travel Expense	495.17		
				Meals and Entertain...	286.18		
				Travel Expense	42.18		
					(805.53)	805.53	
TOTAL							
Bill Pmt -Check	1574	3/1/2018	Pepper Hamilton L...	Schamburg Bank (...	(39,840.07)		
Bill	1106...	10/31/2017		Professional Fees	37,123.22		
Bill	1106...	11/30/2017		Professional Fees	(2,716.85)		
					(39,840.07)	39,840.07	
Bill Pmt -Check	1575	3/8/2018	RSEA US LLP	Schamburg Bank (...	(12,922.00)		
Bill		10/31/2017		Professional Fees	12,922.00		
					(12,922.00)	12,922.00	
Bill Pmt -Check	1576	3/8/2018	Eric R Kolb, CPA, ...	Schamburg Bank (...	(3,310.00)		
Bill	w/a 3/...	3/8/2018		Accounting Fees	3,310.00		
					(3,310.00)	3,310.00	
Bill Pmt -Check	1577	3/8/2018	Robert Bryan Wade	Schamburg Bank (...	(3,129.76)		
Bill		13/1/2018		Consulting Fees - R...	(3,129.76)		
					(3,129.76)	4,191.43	
TOTAL							

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Princeton Alternative Funding LLC

Check Detail

December 10, 2017 through March 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1578	3/8/2018	New Jersey Family...		Schaumburg Bank (... Child Support Paya...)	(1,061.67) (1,061.67)	{1,061.67} 1,061.67 1,061.67
TOTAL							

Debtor Princeton Alternative Funding LLC Case number (if known) 3:18-bk-14600

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3. Farrell et al v. MicroBilt Financial Services Corp. et al. MER-C-6-16	Derivative suit o/b/o PAF	Superior Ct of NJ Chancery (Mercer)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. BAK Advisors, Inc. 626 S State St Newtown, PA 18940-1509		<u>3/8/2018</u>	<u>\$25,000.00</u>

Email or website address

Who made the payment, if not debtor?

Debtor Princeton Alternative Funding LLC Case number (if known) 3:18-bk-14600

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2. Sills Cummis & Gross, P.C. 1 Riverfront Plz Newark, NJ 07102		<u>3/7/18</u>	<u>\$36,667.00</u>

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1 Princeton Alternative Income Fund, LP	Cash loan	<u>12/21/2016</u>	<u>\$500,000.00</u>
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Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease; or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Debtor Princeton Alternative Funding LLC

Case number (if known) 3:18-bk-14600

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

<input type="checkbox"/> None	Financial Institution name and Address	Last 4 digits of account number	Type of account or Instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Lead Bank		XXXX-7923	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	3/28/2017	\$327.22

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository Institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 5

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Debtor Princeton Alternative Funding LLC

Case number (if known) 3:18-bk-14600

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
25.1. Princeton Alternative Income Fund 100 Canal Pointe Blvd Ste 208 Princeton, NJ 08540-7063	PAF'S Investment in PAIF	Dates business existed EIN: From-To 2016 to present
25.2. Princeton Alt. Income Offshore Fund Ltd 100 Canal Pointe Blvd Ste 208 Princeton, NJ 08540-7063	Feeder Fund	EIN: From-To 2016 to present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Debtor Princeton Alternative Funding LLC

Case number (if known) 3:18-bk-14600

Name and address	Date of service From-To
26a.1. Doreen Greubel 100 Canal Pointe Blvd Ste 208 Princeton, NJ 08540-7063	Inception to present
26a.2. Eric Kolb, CPA 39 Hereford Dr West Windsor, NJ 08550-1507	1/2018 to present
26a.3. Liggett & Webb P.A. 432 Park Ave S Fl 10 New York, NY 10016-8004	Inception to present
26a.4. Mainstream Fund Services, Inc. 4175 Veterans Memorial Hwy Ste 204 Ronkonkoma, NY 11779-7639	Inception to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory .

Date of Inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Debtor Princeton Alternative Funding LLC Case number (if known) 3:18-bk-14600

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Attachment # 30			
Relationship to debtor			

31 Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

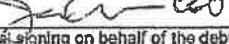
Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 13, 2018

/s/ John Cook John Cook
Signature of individual signing on behalf of the debtor Printed name

Position or relationship to debtor Authorized Representative

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- No
 Yes

**Princeton Alternative Funding LLC
Transaction List by Vendor
March 10, 2017 through March 9, 2018**

Type	Date	Num	Account	Cir	Split	Amount
MicroBlit Corp						
Bill Pmt -Check	09/22/2017	ach 9/22/17	Schamburg Bank (Elk Grove)	✓	Accounts Payable	(110,000.00)
Check	09/25/2017	1530	Schamburg Bank (Elk Grove)	✓	Prepaid - Expenses	(1,296.11)
Bill Pmt -Check	12/20/2017	ACH12/20/17	Schamburg Bank (Elk Grove)	✓	Accounts Payable	(263,084.26)

United States Bankruptcy Court
District of New Jersey, Trenton Division

IN RE:

Case No. 3:18-bk-14603

Princeton Alternative Income Fund, LP

Chapter 11

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
Partner # 10	1.54 0	Limited Partner
Partner # 3	0.32 0	Limited Partner
Partner # 4	0.75 0	Limited Partner
Partner # 5	0.37 0	Limited Partner
Partner # 6	3.86 0	Limited Partner
Partner # 7	11.64 0	Limited Partner
Partner # 8	0.11 0	Limited Partner
Partner # 9	9.46 0	Limited Partner
Princeton Alternative Funding LLC c/o Jack Cook, CEO 100 Canal Pointe Blvd Ste 208 Princeton, NJ 08540-7063	5.15 0	Limited Partner
Ranger Specialty Income Fund LP c/o Dean C. Waldt, Esq. Ballard Spahr L	6.47 0	Limited Partner
Partner #11 Princeton Alternative Income Offshore Fund, Ltd. (Feeder Fund)	60.33%	